

CARES Act/HEERF Funds As of September 1, 2020

| Category | Amount | |
|-----------------------------|--------|-----------|
| Housing refunds to students | \$ | 2,565,089 |
| Dining refunds to students | | 1,164,671 |
| Parking refunds to students | | 91,251 |
| Total | \$ | 3,821,011 |